

6

REFERENCE TO ADDITIONAL EXHIBITS

1. Exhibit F – Check Registry Reference

<u>Date</u>	<u>Page</u>	<u>Notation</u>
2/27/95	6	C6

US MOBILCOMM, INC.
3 RADNOR CORPORATE CENTER, SUITE 233
100 MATSON FORD ROAD
RADNOR, PA 19087
(610) 989-9096

CORESTATES
FIRST PENNSYLVANIA BANK
PHILADELPHIA, PA
3-1/310 N

1123

~~2/27/95~~PAY TO THE
ORDER OF _____

Baker & McKenzie

~~*****2,500.00~~

Two Thousand Five Hundred and 00/100*****

Rent NY office

[illegible][illegible]

0188-024-008-1 987 # 110111 1994

021000780

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NY IPS (036)
CITIBANK NA
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212 620-1217
(036) NY IPS

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REFERENCE TO ADDITIONAL EXHIBITS

1. Exhibit E – Money Market Registry Reference

<u>Date</u>	<u>Page</u>	<u>Notation</u>
3/29/95	2	C7a

\$10 charge for wire transfer not deducted from Norman's Cap Account.

**CORESTATES BANK**

PO BOX 7618 F.C. 01-02-08-21

PHILADELPHIA PA 19101-7618

PAGE 1

PERIOD ENDING 03/31/95
PREVIOUS PERIOD 02/28/95

ACCOUNT NO 00207-13956

H

US MOBILCOMM INC.
805 BRYN MAWR AVENUE
NEWTOWN SQUARE PA 19073

US MOBILCOMM INC.

TIN: 023-2764588

MONEY MARKET ACCOUNT NO 00207-13956

CYC BR TYP DISP ENC
31 076 01 100 0
SAFEKEEPING

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/ DEBITS	DEPOSITS/ CREDITS	BALANCE
	OPENING BALANCE			247,978.02
03/01	MISCELLANEOUS DEBIT	10,000.00		237,978.02
03/07	MISCELLANEOUS DEBIT	10,000.00		227,978.02
03/20	MISCELLANEOUS DEBIT	50,000.00		177,978.02
03/29	MISCELLANEOUS DEBIT	5,010.00		172,968.02
03/31	INTEREST PAYMENT		484.09	
	INTEREST RATE 2.71 INTEREST YIELD 2.74			
	CLOSING BALANCE			173,452.11

MONEY MARKET SUMMARY

PREVIOUS BALANCE	TOT CREDITS & DEPOSITS	TOT CHECKS & DEBITS	SERVICE CHARGES	NEW BALANCE
247,978.02	484.09	75,010.00	.00	173,452.11
NUMBER CHECKS	NUMBER MAC DEBITS	NUMBER DEPOSITS	ITEMS DEPOSITED	AVERAGE COLLECTED BAL
0	0	0	0	210,089.00

YEAR TO DATE INTEREST \$1,329.88

PLEASE EXAMINE THIS STATEMENT PROMPTLY.

QUESTIONS REGARDING STATEMENT INFORMATION SHOULD BE DIRECTED TO YOUR RELATIONSHIP MANAGER OR CUSTOMER SERVICE AT
215-973-1000 OR 1-800-426-6900 FROM TOLL CALLING AREAS. HOURS: WEEKDAYS 8AM TO 8PM, SATURDAYS 8AM TO 4PM.
AFTER CUSTOMER SERVICE HOURS, LOST OR STOLEN MAC CARDS SHOULD BE REPORTED TO: 1-800-833-3010.

**CoreStates**

CoreStates Bank NA

WE HAVE CHARGED YOUR ACCOUNT

Wire Transfer

ADVICE OF DEBIT

DATE
3-29-95

ACCOUNT NUMBER <i>0020713956</i>	
APP CODE <i>01</i>	TRAN CODE <i>67</i>
AMOUNT \$ <i>5010.00</i>	

↓ *Per Request*• *U S Mobilcomm Inc* •

032995 1149 0049 3-1 03 1760432

*****5,010.00 CKCD 21 E 088027

0020713956

PREPARED BY <i>Jan Maguire</i>	DEPARTMENT <i>Broomell</i>
AUTHORIZED BY <i>Frances Maguire</i>	

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REFERENCE TO ADDITIONAL EXHIBITS

1. Exhibit F – Check Registry Reference

<u>Date</u>	<u>Page</u>	<u>Notation</u>
4/3/95	7	C8

US MOBILCOMM, INC.
 3 RADNOR CORPORATE CENTER, SUITE 233
 100 MATSON FORD ROAD
 RADNOR, PA 19087
 (610) 989-9096

CORESTATES
FIRST PENNSYLVANIA BANK
 PHILADELPHIA, PA
 3-1/310 N

1166

4/ 3/95

PAY TO THE ORDER OF **Baker & McKenzie**

\$ ****2,500.00

Two Thousand Five Hundred and 00/100***** DOLLARS

MEMO Rent NY office

02155577 375422800 03 041495 02

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REFERENCE TO ADDITIONAL EXHIBITS

1. Exhibit F – Check Registry Reference

<u>Date</u>	<u>Page</u>	<u>Notation</u>
5/1/95	8	C9

US MOBILCOMM, INC.
 3 RADNOR CORPORATE CENTER, SUITE 233
 100 MATSON FORD ROAD
 RADNOR, PA 19087
 (610) 989-9096

CORESTATES
FIRST PENNSYLVANIA BANK
 PHILADELPHIA, PA
 3-1/310 N

1196

5/1/95

PAY TO THE ORDER OF Baker & McKenzie

\$****7,539.58

Seven Thousand Five Hundred Thirty-Nine and 58/100***** DOLLARS

MEMO Rent NY office +phone 9/94-1/95

⑈001198⑈ ⑆031000011⑆ 0177⑈5502⑈ 97 ⑈0000753958⑈

001139778 2727243 DE 02455 01

01AR-004-005-1 0412 2 1101-001-004-1

021620032

FOR DEPOSIT ONLY
BAKER & MCKENZIE
#37937243
CITIBANK, N.A.

0210001855

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3. 1990年12月，在“中国—东盟”领导人非正式会议上，中国领导人正式提出“中国—东盟自由贸易区”的构想。

CITIBANK, N.A.
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130 W. 109th
(212) 622-1217

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REFERENCE TO ADDITIONAL EXHIBITS

1. Exhibit F - Check Registry Reference

<u>Date</u>	<u>Page</u>	<u>Notation</u>
6/1/95	9	C10

US MOBILCOMM, INC.
3 RADNOR CORPORATE CENTER, SUITE 233
100 MATSON FORD ROAD
RADNOR, PA 19087
(610) 989-9086

CORESTATES
FIRST PENNSYLVANIA BANK
PHILADELPHIA, PA
3-1/310 N

1239

6/ 1/95

PAY TO THE ORDER OF **Baker & McKenzie**

\$ ****2,500.00

Two Thousand Five Hundred and 00/100***** DOLLARS

02200938 37932243 05 051595 02

MEMO Rent NY office - June

⑈001239⑈ ⑆031000011⑆ 0177⑈5502⑈ 97 ⑈0000250000⑈

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FOR DEPOSIT ONLY
BAKER & MCKENZIE
#37937248
CITIBANK, N.A.

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REFERENCE TO ADDITIONAL EXHIBITS

1. Exhibit F - Check Registry Reference

<u>Date</u>	<u>Page</u>	<u>Notation</u>
7/1/95	10	C11

US MOBILCOMM, INC.
3 RADNOR CORPORATE CENTER, SUITE 233
100 MATSON FORD ROAD
RADNOR, PA 19087
(610) 989-9096

CORESTATES
FIRST PENNSYLVANIA BANK
PHILADELPHIA, PA
3-1/310 N

1274

7/ 1/95

PAY TO THE
ORDER OF

Baker & McKenzie

\$

*****2,928.65

Two Thousand Nine Hundred Twenty-Eight and 65/100***** DOLLARS

MEMO Rent NY office + Telephone-Feb

⑈001274⑈ ⑆03100001⑆ 0177⑈5502⑈

97 ⑈0000292865⑈

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03-030413 01

FOR DEPOSIT ONLY
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0500000435
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STATE: 300
COUNTY: 00000000

REF ID: A66503
00095-4

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CREDIT ADVISORY
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16 NORTH 51ST
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REFERENCE TO ADDITIONAL EXHIBITS

1. Exhibit F - Check Registry Reference

<u>Date</u>	<u>Page</u>	<u>Notation</u>
8/1/95	11	C12

US MOBILCOMM, INC.
 3 RADNOR CORPORATE CENTER, SUITE 233
 100 MATSON FORD ROAD
 RADNOR, PA 19087
 (610) 989-9096

CORESTATES
FIRST PENNSYLVANIA BANK
 PHILADELPHIA, PA
 3-1/310 N

1298

8/1/95

PAY TO THE
 ORDER OF

Baker & McKenzie

\$ ****2,500.00

Twc Thousand Five Hundred and 00/100***** DOLLARS

MEMO Rent NY office -AUG

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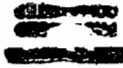
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REFERENCE TO ADDITIONAL EXHIBITS

1. Exhibit F - Check Registry Reference

<u>Date</u>	<u>Page</u>	<u>Notation</u>
9/2/95	12	C13

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9/ 1/95

CORESTATES
FIRST PENNSYLVANIA BANK
PHILADELPHIA, PA
3-1/310 N

US MOBILCOMM, INC.
805 BRYN MAWR AVE
NEWTOWN SQUARE, PA 19073
(610) 525-1185

PAY TO THE ORDER OF Baker & McKenzie

Two Thousand Five Hundred and 00/100*****

*****2,500.00

\$

DOLLARS

Rent NY office -SEPT

MEMO

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REFERENCE TO ADDITIONAL EXHIBITS

1. Exhibit F - Check Registry Reference

<u>Date</u>	<u>Page</u>	<u>Notation</u>
10/5/95	13	C14

1362

CORESTATES
FIRST PENNSYLVANIA BANK
PHILADELPHIA, PA
3-17310 N

US MOBILCOMM, INC.
805 BRYN MAWR AVE.
NEWTOWN SQUARE, PA 19073
(610) 525-1185

9/29/95

PAY TO THE ORDER OF Baker & McKenzie

*****5,538.77

Five Thousand Five Hundred Thirty-Eight and 77/100*****

DOLLAR

NY office -tel 3/95-8/95

MEMO



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REFERENCE TO ADDITIONAL EXHIBITS

1. Exhibit F – Check Registry Reference

<u>Date</u>	<u>Page</u>	<u>Notation</u>
11/6/95	15	C15

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CORESTATES
FIRST PENNSYLVANIA BANK
PHILADELPHIA, PA
3-1/310 N

US MOBILCOMM, INC.
805 BRYN MAWR AVE.
NEWTOWN SQUARE, PA 19073
(610) 525-1185

11/ 1/95

PAY TO THE ORDER OF Baker & McKenzie

\$ *****5,376.23

Five Thousand Three Hundred Seventy-Six and 23/100 ***** DOLLARS

MEMO NY office -tel 3/95-8/95

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01775502 1396 97 0000537623

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DEPOSIT ONLY
K&M MCKENZIE
937937248
CITIBANK, N.A.

021000089

72123367

NY IPS (050)

CITIBANK N.A.
111 8 AVE.
NY NY 10011
(212) 520-1217

NO '95' 13

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02029542-0333-141095

NO '95' 13
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US MOBILCOMM, INC.

PHILADELPHIA
805 BRYN MAWR AVENUE
NEWTOWN SQUARE, PA 19073-4330
TELEPHONE (610) 525-2372 • FAX (610) 525-6761

NEW YORK CITY
805 THIRD AVENUE, 28TH FLOOR, NEW YORK, NY 10022
TELEPHONE (212) 891-3542 • FAX (212) 891-3547

INTERNET ADDRESS
usm220@aol.com

Denise via FAX 353-9755
Corestates Bank
Broomall Branch
2701 West Chester Pike
Broomall, PA 19008

November 29, 1995

Dear Denise,

Please send a wire transfer (Corestates Bank A/C# 1787-4273) according to the following instructions:

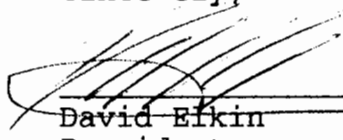
Amount \$ 5,000. (Five thousand dollars)
Bank: EAB- 475 PARK AVE SOUTH, NY, NY 10016
ABA #: 021001486
Account # 106-326861
Account name JEFFREY M. NORMAN

Note to attach to wire: Attn Lisa Mattson, VP 212-532-5202

If you have any questions about the wire transfer please call our controller, Richard Shorin.

Thanks for your prompt attention to this matter.

Sincerely,



David Etkin
President

cc: Jeff Norman

November 29, 1993

PERSONAL AND CONFIDENTIAL

Rick Shorn

Ed. W. B. Co.

Dear Rick:

For no consideration this morning with please wire \$5,000 (five thousand dollars) into the following account today:

Jeffrey M. Norman

EM

400 Park Avenue

New York, New York 10022

Central Bank of New York & Mellon Corp.

100 Wall Street

Account # 100-325801

ABA # 021001486

Please call me with any questions you may have.

Sincerely,


Jeffrey Norman



CoreStates

CoreStates Bank NA

WE HAVE CHARGED YOUR ACCOUNT

ACCOUNT NUMBER

00 17874273

APP CODE TRAN CODE

01 67

DOLLAR AMOUNT

\$ 5000.00

CUSTOMER SIGNATURE
(IF APPLICABLE)*Pen Top*

U.S. Mobil Company
 12995 1345 0126 3-1 03 1760432
 *****010.00 ENCO 21
 0017874273

DATE 11/29/95	PREPARED BY <i>[Signature]</i>	DEPARTMENT 176
AUTHORIZED BY <i>James Maguire</i>		

ADVICE OF DEBIT

DOMESTIC WIRE TRANSFER

DATE

11-29-95

AMOUNT

5,000.-

WIRE TO (NAME OF BANK)

021001486

EAB BANK 475 PARK AVE So. NY NY

CREDIT ACCOUNT OF

JEFFREY M. NORMAN

ACCOUNT NUMBER

106-326861 #312-5325202

BY ORDER OF

Rick Shouin / David Elkin

CHARGE ACCOUNT

1787.4273

CUSTOMER'S SIGNATURE (OR NOTATION OF LETTER ON FILE)

*Pen Top*METHOD OF PAYMENT IF
OTHER THAN ABOVE

AUTHORIZED SIGNATURE

*James Maguire**avis 491217*

BR-295(7114) REV. 12/90

CUSTOMER COPY

BR-180 (5/94)

**CORESTATES BANK**

PO BOX 7618 F.C. 01-02-08-21

PHILADELPHIA PA 19101-7618

PAGE 1

PERIOD ENDING 11/30/95
PREVIOUS PERIOD 10/31/95US MOBILCOMM MANAGEMENT CORP
805 BRYN MAWR AVENUE
NEWTOWN SQUARE PA 19073

ACCOUNT NO 00178-74273

H

US MOBILCOMM MANAGEMENT CORP

TIN: 023-2767067

CYC BR TYP DISP ENC
31 076 01 100 0
SAFEKEEPING

MONEY MARKET ACCOUNT NO 00178-74273

DATE	DESCRIPTION OF YOUR ACTIVITY	CHECKS/ DEBITS	DEPOSITS/ CREDITS	BALANCE
11/01	OPENING BALANCE			28,190.59
11/06	MISCELLANEOUS DEBIT	3,000.00		25,190.59
	MISCELLANEOUS DEBIT	7,000.00		
	ANALYSIS FEE	8.00		18,182.59
11/16	MISCELLANEOUS DEBIT	2,000.00		16,182.59
11/20	MISCELLANEOUS DEBIT	10,000.00		6,182.59
11/28	OTC DEPOSIT		20,000.00	26,182.59
11/29	MISCELLANEOUS DEBIT	5,010.00		21,172.59
11/30	INTEREST PAYMENT		27.99	
	INTEREST RATE 2.23 INTEREST YIELD 2.25			
	MISCELLANEOUS DEBIT	3,000.00		
	CLOSING BALANCE			18,200.58

MONEY MARKET SUMMARY

PREVIOUS BALANCE	TOT CREDITS & DEPOSITS	TOT CHECKS & DEBITS	SERVICE CHARGES	NEW BALANCE
28,190.59	20,027.99	30,010.00	8.00	18,200.58
NUMBER CHECKS	NUMBER MAC DEBITS	NUMBER DEPOSITS	ITEMS DEPOSITED	AVERAGE COLLECTED BAL
0	0	1	1	15,254.00

YEAR TO DATE INTEREST \$1,322.08

PLEASE EXAMINE THIS STATEMENT PROMPTLY.

QUESTIONS REGARDING STATEMENT INFORMATION SHOULD BE DIRECTED TO YOUR RELATIONSHIP MANAGER OR CUSTOMER SERVICE AT
215-973-1000 OR 1-800-426-6900 FROM TOLL CALLING AREAS. HOURS: WEEKDAYS 8AM TO 8PM, SATURDAYS 8AM TO 4PM.
AFTER CUSTOMER SERVICE HOURS, LOST OR STOLEN MAC CARDS SHOULD BE REPORTED TO: 1-800-833-3010.